

1021 TD Bank-DIP Checking, Period Ending 12/29/2024

RECONCILIATION REPORT

Reconciled on: 12/30/2024

Reconciled by: Nathaly Reyes

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	29,407.30
Checks and payments cleared (46)	-42,351.89
Deposits and other credits cleared (19)	41,004.90
Statement ending balance	28,060.31
Uncleared transactions as of 12/29/2024	-6,405.77
Register balance as of 12/29/2024	21,654.54

Details

Checks and payments cleared (46)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/15/2024	Journal	Payroll JE 12.2-12.15		-708.72
12/15/2024	Journal	Payroll JE 12.2-12.15		-529.72
12/15/2024	Journal	Payroll JE 12.2-12.15		-701.35
12/15/2024	Journal	Payroll JE 12.2-12.15		-924.48
12/15/2024	Journal	Payroll JE 12.2-12.15		-471.91
12/19/2024	Journal	MI14962ME		-517.87
12/20/2024	Bill Payment	5103	AM Briggs INC dba Metropolitan ...	-2,352.26
12/20/2024	Bill Payment	5102	TriMark Adams-Burch	-831.26
12/21/2024	Journal	MI15022ME		-7.41
12/21/2024	Journal	MI14972ME		-47.04
12/21/2024	Journal	MI14971ME		-305.84
12/21/2024	Bill Payment	5104	AM Briggs INC dba Metropolitan ...	-894.42
12/21/2024	Journal	MI14985ME		-42.00
12/21/2024	Journal	MI15020ME		-8.78
12/21/2024	Journal	MI15021ME		-39.69
12/22/2024	Journal	MI14976ME		-98.13
12/22/2024	Journal	MI14983ME		-14.99
12/22/2024	Journal	MI14979ME		-57.98
12/22/2024	Journal	MI14977ME		-31.72
12/23/2024	Bill Payment		MtoM Consulting, LLC	-30.00
12/23/2024	Bill Payment	5105	TriMark Adams-Burch	-248.53
12/23/2024	Journal	MI14989ME		-10.07
12/23/2024	Journal	MI15001ME		-114.00
12/23/2024	Journal	MI14982ME		-346.51
12/23/2024	Expense			-0.62
12/23/2024	Expense		Arlington County Treasurer	-6,927.96
12/23/2024	Bill Payment		Washington Gas	-944.55
12/23/2024	Bill Payment		Bowie Produce	-625.50
12/23/2024	Expense		Facebook (CC)	-76.00
12/23/2024	Expense		Amazon	-20.88
12/23/2024	Journal	MI15019ME		-27.42
12/23/2024	Bill Payment		Chill-Craft Company Inc.	-1,236.00
12/23/2024	Bill Payment		Pest Management Services, Inc.	-85.00
12/23/2024	Bill Payment		Lyon Bakery	-513.90
12/24/2024	Journal	MI14996ME		-6.11
12/24/2024	Bill Payment		Capital Bank	-1,500.00
12/24/2024	Expense		VA Department of Taxation	-9,318.36
12/24/2024	Bill Payment		Reinhart Food Service (PFG)	-6,914.71
12/24/2024	Bill Payment		Dominion Energy Virginia	-2,482.48
12/24/2024	Journal	MI14997ME		-12.11
12/26/2024	Expense		Facebook (CC)	-137.00
12/26/2024	Expense		State Farm	-182.34
12/26/2024	Bill Payment		Toast Inc.	-787.75
12/26/2024	Expense			-136.02
12/27/2024	Expense		Facebook (CC)	-21.26
12/27/2024	Journal	MI15017ME		-1,061.24

Deposits and other credits cleared (19)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/25/2024	Journal	Payroll JE 8.12-8.25		0.00
12/19/2024	Journal	Sales 12.19		9,427.48
12/20/2024	Journal	Sales 12.20		59.52
12/20/2024	Journal	Sales 12.20		7,946.18
12/21/2024	Journal	Sales 12.21		135.62
12/21/2024	Journal	Sales 12.21		5,601.85
12/22/2024	Journal	Sales 12.22		75.00
12/22/2024	Deposit			1,166.32
12/22/2024	Deposit		DoorDash Inc	2,888.17
12/22/2024	Deposit		UberEats	2,710.44
12/22/2024	Journal	Sales 12.22		3,482.80
12/23/2024	Journal	Sales 12.23		2,332.37
12/23/2024	Deposit			0.48
12/23/2024	Deposit			20.88
12/24/2024	Journal	Sales 12.24		3,792.23
12/25/2024	Journal	Sales 12.25		97.48
12/26/2024	Deposit			136.02
12/26/2024	Deposit			736.00
12/29/2024	Deposit			396.06

Total41,004.90

Additional Information

Uncleared checks and payments as of 12/29/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2024	Bill Payment	EFT13985085	ALSCO	-253.27
06/03/2024	Bill Payment	To print	Virginia Alcoholic Beverage Contr...	-83.97
06/13/2024	Bill Payment		ULINE INC.	-516.27
06/16/2024	Journal	Payroll JE 06.3-06.16		-123.52
07/14/2024	Journal	Payroll JE 7.01-7.14		-117.08
08/12/2024	Bill Payment	EFT	Virginia Alcoholic Beverage Contr...	-226.22
08/17/2024	Journal	MI13678ME		-25.40
10/06/2024	Journal	Payroll JE 9.23-10.6		-4,297.88
12/01/2024	Journal	Payroll JE 11.18-12.1		-4,297.88
12/15/2024	Journal	Payroll JE 12.2-12.15		-430.07
12/15/2024	Journal	Payroll JE 12.2-12.15		-4,297.88
12/24/2024	Bill Payment	5106	ALSCO	-205.95
12/27/2024	Bill Payment		Bowie Produce	-1,039.25
12/27/2024	Bill Payment	5107	AM Briggs INC dba Metropolitan ...	-756.55
12/27/2024	Bill Payment		VRA Cleaning Services LLC	-3,680.00
12/27/2024	Bill Payment		Lyon Bakery	-661.09
12/27/2024	Bill Payment		Logan Food Company	-127.50
12/27/2024	Bill Payment		Chill-Craft Company Inc.	-622.07
12/28/2024	Journal	MI15025ME		-69.99
12/28/2024	Journal	MI15023ME		-20.15

Total-21,851.99

Uncleared deposits and other credits as of 12/29/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/10/2024	Journal	Sales 10.10		24.80
10/11/2024	Journal	Sales 10.11		20.03
11/25/2024	Journal	Sales 11.25		86.20
12/23/2024	Journal	Sales 12.23		12.07
12/24/2024	Journal	Sales 12.24		92.30
12/26/2024	Journal	Sales 12.26		1,652.17
12/26/2024	Journal	Sales 12.26		12.32
12/27/2024	Journal	Sales 12.27		2,484.55
12/27/2024	Journal	Sales 12.27		100.75
12/28/2024	Journal	Sales 11.28		98.85
12/28/2024	Journal	Sales 11.28		3,857.41

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/29/2024	Journal	Sales 12.19		127.77
12/29/2024	Journal	Sales 12.29		5,293.37
12/29/2024	Deposit		UberEats	1,583.63
Total				15,446.22